

**SPECIAL TRANSPORTATION FUND  
ANALYSIS OF UNAPPROPRIATED SURPLUS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

<b>Unappropriated Surplus: July 1, 1998</b>		<b>\$ 20,000,000</b>
<b>Additions</b>		
Actual Revenues (Statement #6)		855,784,434
<b>Appropriations</b>		
Total Available	\$ 1,233,040,854	
Less: Appropriations Carried Forward to July 1, 1999 (Statement #3)	\$ 292,597,327	
Net Expenditures	<u>905,933,712</u>	
Adjustments to Appropriations	<u>1,198,531,039</u>	
<b>Total Appropriations (Lapsed June 30, 1999)</b>		<b>34,509,815</b>
<b>Miscellaneous</b>		
Receipts:		
Grants - Other than Federal - Restricted	1,647,394	
Cancelled Checks - Prior Years	2,050	
Insurance Recoveries	<u>15,887</u>	
Total Receipts		1,665,331
Transfers:		
From Boating Fund for Motor Vehicle Appropriations	358,037	
From Closing of Van Pool Rental Operations	11,333	
Prior Year Payment of Fees Adjustment	(2,000)	
To Statutory Surplus Reserve	(51,918,766)	
From Statutory Surplus Reserve	<u>31,421,980</u>	
Total Transfers		<u>(20,129,416)</u>
<b>Total Miscellaneous</b>		<u>(18,464,085)</u>
<b>Total Available</b>		<b>891,830,164</b>
<b>Deductions</b>		
Budgeted Appropriations	834,535,098	
Additional Appropriations	<u>37,295,066</u>	
<b>Total Deductions</b>		<u>871,830,164</u>
<b>Unappropriated Surplus: June 30, 1999</b>		<b>\$ <u>20,000,000</u></b>